

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2004

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Water Pollution Control -</u>				
<u>Series A 2002 - 37G - 0301</u>				
Natural Resources	\$ 17,000,000.00	\$ ---	\$ ---	\$ 17,000,000.00
<u>Stormwater Control -</u>				
<u>Series A 2002 - 37H - 0302</u>				
Natural Resources	20,000,000.00	2,762,483.75	---	17,237,516.25
<u>Veterans' Homes Capital</u>				
<u>Improvement Trust - 0304</u>				
Office of Administration	1,000.00	351.51	---	648.49
Public Safety	19,885,505.00	8,475,290.35	10,887,621.66	522,592.99
<u>Board Public Buildings -</u>				
<u>Series A 2003 Bond Proceeds -</u>				
<u>Projects - 0309</u>				
Office of Administration	270,040.00	1,245.30	268,794.70	---
Agriculture	89,742.00	10,883.49	78,858.51	---
Economic Development	14,120.00	---	14,120.00	---
Elementary and Secondary Education	595,591.00	19,453.36	576,137.64	---
Higher Education	30,490,400.00	1,236,350.78	29,254,049.22	---
Health and Senior Services	30,000,000.00	802,435.87	29,197,564.13	---
Mental Health	6,123,425.00	458,882.62	5,664,542.38	---
Public Safety	2,357,260.00	366,699.36	1,990,560.64	---
Social Services	564,419.00	2,642.48	561,776.52	---
Corrections	7,364,567.00	225,528.03	7,139,038.97	---
<u>State Road - 0320</u>				
Transportation	1,193,038,453.00	1,146,109,838.51	---	46,928,614.49
<u>State Road Series A 2003 - 0324</u>				
Transportation	263,597,739.00	263,597,738.45	---	0.55
<u>Water Pollution Control -</u>				
<u>Series A 1998 - 0355</u>				
Natural Resources	3,749,569.00	2,639,330.00	1,110,239.00	---
<u>Fourth State Building -</u>				
<u>Series A 1998 - 0382</u>				
Corrections	2,470,920.00	1,709,174.71	761,745.29	---
<u>Stormwater Control -</u>				
<u>Series A 1998 - 0383</u>				
Natural Resources	4,142,986.00	4,142,985.19	0.81	---
<u>Water Pollution Control -</u>				
<u>Series A 2001 - 37E - 0385</u>				
Natural Resources	19,721,236.00	2,531,556.43	10,529,679.57	6,660,000.00
<u>Water Pollution Control -</u>				
<u>Series A 2001 - 37G - 0386</u>				
Natural Resources	26,577,535.00	7,967,335.99	18,610,199.01	---

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<u>Stormwater Control -</u>				
<u>Series A 2001 - 0387</u>				
Natural Resources	<u>29,011,386.00</u>	<u>504,999.26</u>	<u>28,506,386.74</u>	<u>---</u>
Subtotals	1,677,065,893.00	1,443,565,205.44	145,151,314.79	88,349,372.77
Appropriated Transfers Out	<u>265,538,994.00</u>	<u>109,029,353.96</u>	<u>45,540,945.93</u>	<u>110,968,694.11</u>
Totals	<u><u>\$ 1,942,604,887.00</u></u>	<u><u>\$ 1,552,594,559.40</u></u>	<u><u>\$ 190,692,260.72</u></u>	<u><u>\$ 199,318,066.88</u></u>